

**Prodigy Solutions Inc**  
**Balance Sheet**  
**As of December 31, 2015**

Dec 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

Cornerstone Main

Prodigy Savings Cornerstone

**Total Checking/Savings**

**Other Current Assets**

Notes Receivable

**Total Other Current Assets**

**Total Current Assets**

**Fixed Assets**

Capital Equipment

**Total Fixed Assets**

**TOTAL ASSETS**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Accounts Payable

**Total Accounts Payable**

**Other Current Liabilities**

Officer Loans

Payroll Liabilities

**Total Other Current Liabilities**

**Total Current Liabilities**

**Total Liabilities**

**Equity**

Additional Paid In Capital

Capital Stock

Net Income

**Total Equity**

**TOTAL LIABILITIES & EQUITY**

**Prodigy Solutions Inc**  
**Profit & Loss**  
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Software Consulting Revenue	
Total Income	
Cost of Goods Sold	
Cost of Goods Sold	
Miscellaneous IT Equipment	
Total Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
Advertising & Promotion	
Employee Benefits	
Office Expenses	
Payroll Expenses	
Salary	
Employee Salaries	
Total Salary	
Startup Costs	
Travel Expenses	
Total Vehicles Expense	
Total Expense	
Net Ordinary Income	
Net Income	

**Prodigy Solutions Inc**  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America	
Cornerstone Main	
Prodigy Savings Cornerstone	
Total Checking/Savings	
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	
Total Current Assets	
<b>Fixed Assets</b>	
Capital Equipment	
Office Furniture	
Total Fixed Assets	
<b>Other Assets</b>	
Accumulated Depreciation	
Total Other Assets	
<b>TOTAL ASSETS</b>	
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	
Total Accounts Payable	
Other Current Liabilities	
Officer Loans	
Payroll Liabilities	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
<b>Equity</b>	
Additional Paid In Capital	
Capital Stock	
Retained Earnings	
Net Income	
Total Equity	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	

**Prodigy Solutions Inc**  
**Profit & Loss**  
January through December 2016

REDACTED – FOR PUBLIC INSPECTION

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Jail Services	
Software Consulting Revenue	
Video Arraignment Equipment	
Total Income	
Cost of Goods Sold	
Video Arraignment Systems	
Commissary Items	
JMS Systems	
Total COGS	
Gross Profit	
Expense	
Advertising & Promotion	
Bank Fees	
Commissary Shipping Expense	
Depreciation Expense	
Employee Benefits	
Franchise Tax	
Insurance	
Legal Fees	
Machinery & Equipment	
ME&I	
Office Expenses	
Office Shipping	
Payroll Expenses	
Rent	
Salary	
Total Salary	
Startup Costs	
Travel Expenses	
Vehicles Expense	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Expense	
Charitable Donations	
Federal Taxes	
Total Other Expense	
Net Other Income	
Net Income	

**Prodigy Solutions Inc**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America	
Cornerstone Main	
Prodigy Savings Cornerstone	
Total Checking/Savings	
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	
Total Current Assets	
<b>Fixed Assets</b>	
Total Capital Equipment	
Office Furniture	
Total Fixed Assets	
<b>Other Assets</b>	
Accumulated Depreciation	
Total Other Assets	
<b>TOTAL ASSETS</b>	
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	
Total Accounts Payable	
Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
<b>Equity</b>	
Additional Paid In Capital	
Capital Stock	
Retained Earnings	
Shareholder Distributions	
Net Income	
Total Equity	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	

**Prodigy Solutions Inc**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Jail Services	
Deposit Fee Revenue	
Deposit Fees Phone	
Debosit Fees - Commissary	
Total Deposit Fee Revenue	
Inmate Telephone Service	
Total Inmate Telephone Service	
Software Consulting Revenue	
Total Income	
Cost of Goods Sold	
Commissary Items	
Cost of Goods Sold	
Colocation Cost	
Credit Card Processing Fees	
Facility Internet facilities	
Inmate Telephone devices	
Jail Commissions	
Long Distance Minutes	
Miscelaneous IT Equipment	
Outsourced Call Center	
Cost of Goods Sold - Other	
Total Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
Accounting Expense	
Advertising & Promotion	
Bank Fees	
Commissary Shipping Expense	
Depreciation Expense	
Employee Benefits	
Franchise Tax	
Insurance	
Legal Fees	
Machinery & Equipment	
ME&I	
NJ Corporate Tax	
NJ Estimated Tax	
Office Expenses	
Payroll Service Fees	
Payroll Taxes	
Recruiter	
Rent	

**Prodigy Solutions Inc**  
**Profit & Loss**  
January through December 2017

REDACTED – FOR PUBLIC INSPECTION

	Jan - Dec 17
Total Salary	
Sales Tax and USF	
Shareholder Health Insurance	
Travel Expenses	
TX Unemployment Tax	
Unemployment Tax	
Vehicles Expense	
Total Expense	
Net Ordinary Income	
Net Income	

**Prodigy Solutions Inc**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of America	
Cornerstone Main	
Prodigy Savings Cornerstone	
Total Checking/Savings	
Accounts Receivable	
Accounts Receivable	
Total Accounts Receivable	
Other Current Assets	
Undeposited Funds	
Total Other Current Assets	
Total Current Assets	
<b>Fixed Assets</b>	
Capital Equipment	
Office Furniture	
Total Fixed Assets	
<b>Other Assets</b>	
Accumulated Depreciation	
Total Other Assets	
<b>TOTAL ASSETS</b>	
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	
Total Accounts Payable	
Other Current Liabilities	
Business Advantage Term Loan	
Payroll Liabilities	
EE Retirement Acct	
Total Payroll Liabilities	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
<b>Equity</b>	
Additional Paid In Capital	
Capital Stock	
Retained Earnings	
Shareholder Distributions	
Net Income	
Total Equity	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	



**Prodigy Solutions Inc**  
**Profit & Loss**  
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Jail Services	
Deposit Fee Revenue	
Deposit Fees - Auto Phone	
Debosit Fees - CSP Phone	
Commissary Deps	
Total Deposit Fee Revenue	
Inmate Telephone Service	
Software Consulting Revenue	
Total Income	
Cost of Goods Sold	
Commissary Items	
Cost of Goods Sold	
Colocation Cost	
Credit Card Processing Fees	
Facility Internet facilities	
Jail Commissions	
Long Distance Minutes	
Outsourced Call Center	
Total Cost of Goods Sold	
JMS Systems	
Total COGS	
Gross Profit	
Expense	
Accounting Expense	
Advertising & Promotion	
Bank Fees	
Employee Benefits	
Employer Taxes	
Federal Unemployment	
Franchise Tax	
Insurance	
Legal Fees	
ME&I	
NJ Quarterly Taxes	
Office Expenses	
Office Shipping	
Payroll Expenses	
Recruiter	
Rent	
Total Salary	
Sales Tax and USF	
Travel Expenses	
Uncategorized Expenses	

**Prodigy Solutions Inc**  
**Profit & Loss**  
January through December 2018

	Jan - Dec 18
Unemployment Tax	
Vehicles Expense	
Total Expense	
Net Ordinary Income	
Net Income	